Trust Account Deposit History Report

Topic: *FM07- Trust Accounts*

Report ID: FM0704b

Report Content: This report lists the deposit history for each child's trust account. The user may either specify "Begin" or a range of dates. Begin will total all deposits since a trust accounts inception. The second option allows users to determine the total deposits for a date range. Specifically displayed on this report are child's name, child's SSN, worker's name, worker's phone number, site location, FFP indicator, benefit amount, and the total amount.

Dependencies: None

Frequency: On Demand.

Runtime Parameters: fm07-04-report-parm (mmddccyy*mmddccyy) This is a FROM-DATE and TO-DATE. Note the FROM-DATE can be replaced "BEGIN", which mean the date 00/00/0000 (i.e. beginning of time)

Other Parameters: By one county or by ALL counties

Selection Criteria: Select TRUST_ACCOUNT.id_trust_acct where TRUST_ACCOUNT.dt_closing = null

Sort Criteria: (1) County (Ascending), (2) Account Number (Ascending)

Page Breaks: By County

Level Breaks: By Account Number

Output Data: This report lists all summed deposits of each benefit type for children's trust accounts. The report includes currently assigned Worker, Worker Phone Number, Child Name, Child SSN, County/Site, Monthly Benefit Amounts, Total Deposits.

Audience: DHFS fiscal staff.

Business Intent: Allows a Trust Account Manager to view how much money was deposited for a period or from the beginning of the accounts opening. The deposits are broken down by benefit type.

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         1        10       20       30       40       50       60       70       80       90       100      110      120      130
         ----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+--
         Date: MM/DD/CCYY                        Wisconsin Dept. of Health and Family Services             Report ID: FM07-04
         Time: HH:MM PM                          Division of Children and Family Services                  Page: 9,999
                                                  Trust Account Deposit History
                                                 From MM/DD/CCYY to MM/DD/CCYY


         County: Xxxxxxxx


         Bank:Xxxxxxx
         Account Number: 9999999
         Child's Name:  XxxxxxxxxxxxxxxxxxxxxxxX, XxxxxxxxxxxxxX        SSI-State       $99,999.99
         Child's SSN:  999999999                                       SSI-Federal     $99,999.99
         Worker's Name: XxxxxxxxxxxxxxxxxxxxxxxX, XxxxxxxxxxxxxX        SSA-Disability  $99,999.99
         Worker's Phone:  999-999-9999                                 SSA-Survivor's  $99,999.99
         Location: XxxxxxxxxxxxxxxxxxX                                 IV-D            $99,999.99
                                                                 FFP:  X                                                    VA
$99,999.99
                                                                 RR              $99,999.99
                                                                 Other Benefits  $99,999.99
                                                                 =========================
                                                                 Deposit Total    $999,999.99
         Account Number: 999999999

         Child's Name:  XxxxxxxxxxxxxxxxxxxxxxxX, XxxxxxxxxxxxxX        SSI-State       $99,999.99
         Child's SSN:  999999999                                       SSI-Federal     $99,999.99
         Worker's Name: XxxxxxxxxxxxxxxxxxxxxxxX, XxxxxxxxxxxxxX        SSA-Disability  $99,999.99
         Worker's Phone:  999-999-9999                                 SSA-Survivor's  $99,999.99
         Location: XxxxxxxxxxxxxxxxxxX                                 IV-D            $99,999.99
                                                                 FFP:  X                                                    VA
$99,999.99
                                                                 RR              $99,999.99
                                                                 Other Benefits  $99,999.99
                                                                 =========================
                                                                 Deposit Total    $999,999.99

         Child's Name:  XxxxxxxxxxxxxxxxxxxxxxxX, XxxxxxxxxxxxxX        SSI-State       $99,999.99
         Child's SSN:  999999999                                       SSI-Federal     $99,999.99
         Worker's Name: XxxxxxxxxxxxxxxxxxxxxxxX, XxxxxxxxxxxxxX        SSA-Disability  $99,999.99
         Worker's Phone:  999-999-9999                                 SSA-Survivor's  $99,999.99
         Location: XxxxxxxxxxxxxxxxxxX                                 IV-D            $99,999.99
                                                                 FFP:  X                                                    VA
$99,999.99
                                                                 RR              $99,999.99
                                                                 Other Benefits  $99,999.99
                                                                 =========================
                                                                 Deposit Total    $999,999.99


         1        10       20       30       40       50       60       70       80       90       100      110      120      130
         ----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+----+--
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